



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:	REPORTING PERIOD:	FROM	TO
1. BEGINNING BALANCE (Close Out Balance from last reporting period)			0
2. RECEIPTS:			
A. SCHEDULE A – TOTAL RECEIPTS			\$520.00
B. SCHEDULE C-1 – TOTAL IN-KIND (NON CASH) RECEIPTS			
C. SCHEDULE D-1 – LOANS RECEIVED AND DEBTS INCURRED			
D. SCHEDULE E – INTER COMMITTEE (SHARED) EXPENSES RECEIVED			
E. SUBTOTAL (Total of A, B, C, D)			\$520.00
3. EXPENDITURES:			
F. SCHEDULE B – TOTAL EXPENDITURES			\$520.00
G. SCHEDULE C-2 – TOTAL IN-KIND EXPENSES (IN KIND RECEIPTS USED)			
H. SCHEDULE D-2 – LOANS AND DEBTS OUTSTANDING			
I. SCHEDULE E – INTER COMMITTEE (SHARED) EXPENSES PAID			
J. SUBTOTAL (Total of F, G, H, I)			\$520.00
4. ENDING BALANCE (Beginning Balance plus 2E, minus 3J)			0
5. NON-CASH ASSETS (IN KIND RECEIPTS NOT YET USED (From Schedule F)			
6. DISPOSITION OF LEFT OVER ASSETS (CLOSING COMMITTEE) (From Schedule G)			
7. LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)			
8. CLOSE OUT BALANCE (Must equal zero if Committee closed)			

